

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re William J. Focazio
Debtor

Case No. 19-10880
Reporting Period: May 1 - May 16

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

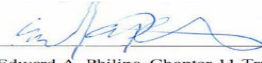
File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X	
Copies of bank statements		X	
Cash disbursements journals	MOR -1b	X	
Statement of Operations			
Balance Sheet	MOR - 3	X	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor


Edward A. Philips, Chapter 11 Trustee for
the Estate of William J. Focazio, Jr.

Date

11.22.19

Signature of Chapter 11 Trustee

Date

**The Trustee was appointed by Court Order on May 17, 2019. The information contained herein is based on the Trustee's accountant's analysis of the Debtor's financial information that was made available to the Trustee. The Trustee takes no responsibility for the accuracy of the Debtor's information and reserves all rights in connection therewith. All statements were prepared on a cash basis of accounting.

FORM MOR (INDV)
(9/99)

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period May 1 - May 16

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month				Cumulative Filing to Date
	4607	0713	7712	Total	
Cash - Beginning of Month (May 1, 2019)	2,106	93	2,675	4,875	9,304
RECEIPTS					
Wages (Crosstown Distributions)	20,000			20,000	99,500
Interest and Dividend Income				-	-
Alimony and Child Support				-	-
Social Security and Pension Income				-	-
Miscellaneous Deposits	9,911		3,800	13,711	77,498
Other Income (attach schedule)				-	452
Total Receipts	29,911	-	3,800	33,711	177,450
DISBURSEMENTS					
ORDINARY ITEMS:					
Mortgage Payment(s)	-	-	-	-	-
Rental Payment(s)	-	-	-	-	-
Other Secured Note Payments	-	-	-	-	-
Utilities	521	-	2,968	3,489	8,712
Insurance	4,351	-	-	4,351	15,714
Auto	-	-	-	-	2,021
Investment Contributions	-	-	-	-	17,250
Business Expenses	-	-	-	-	9,058
Repairs and Maintenance	3,200	-	-	3,200	10,750
Medical Expenses	945	-	-	945	1,880
Household Expenses	6,633	-	1,000	7,633	46,121
Charitable Contributions	-	-	-	-	-
Bank Fees	160	-	-	160	822
Child Care Expenses	-	-	-	-	800
Alimony and Child Support Payments	-	-	-	-	-
Legal Fees	-	-	-	-	2,425
Taxes - Real Estate	-	-	-	-	-
Taxes - Personal Property	-	-	-	-	-
Storage Unit	-	-	-	-	639
Travel and Entertainment	185	-	-	185	604
Housekeeping	3,080	-	480	3,560	17,100
Miscellaneous Expense	4,512	-	890	5,402	36,156
Other (attach schedule)	-	-	-	-	-
Total Ordinary Disbursements	23,587	-	5,338	28,925	170,052
REORGANIZATION ITEMS:					
Professional Fees	-	-	-	-	6,717
U. S. Trustee Fees	-	-	-	-	325
Other Reorganization Expenses (attach schedule)	-	-	-	-	-
Total Reorganization Items	\$0	-	-	-	7,042
Total Disbursements (Ordinary + Reorganization)	\$23,587	-	5,338	28,925	177,094
Net Cash Flow (Total Receipts - Total Disbursements)	6,324	-	(1,538)	4,786	356
Cash - End of Month (May 16, 2019) (Must equal reconciled bank statement)	8,430	93	1,137	9,661	9,661

In re: William J. Focazio
Debtor

Case No. 19-10880
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

In re: William J. Focazio
Debtor

Case No. 19-10880
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DISBURSEMENTS

Payee	Account	Date	Amount	Purpose	Check #	Comment
Personal Disbursements						
David	x4607	5/1/2019	\$185	Miscellaneous Expense	1397	
Dr. Debra	x4607	5/2/2019	\$200	Medical Expenses	1411	
Delma	x4607	5/2/2019	\$480	Housekeeping	1412	
Joaquin	x4607	5/2/2019	\$800	Repairs and Maintenance	1413	
Evelyn	x4607	5/3/2019	\$600	Housekeeping	1415	
UCF Debit	x4607	5/3/2019	\$35	Bank Fees		
Millers Pharmacy	x4607	5/6/2019	\$95	Medical Expenses		
UCF Debit	x4607	5/6/2019	\$35	Bank Fees		
	x4607	5/6/2019	\$1,497	Miscellaneous Expense	1418	
Pool Cleaner	x4607	5/6/2019	\$2,500	Household Expenses	1421	
Dr. Debra	x4607	5/7/2019	\$200	Medical Expenses	1422	
UCF Debit	x4607	5/7/2019	\$35	Bank Fees		
UCF Debit	x4607	5/7/2019	\$35	Bank Fees		
	x4607	5/8/2019	\$425	Miscellaneous Expense	1420	
Delma	x4607	5/9/2019	\$480	Housekeeping	1416	
Evelyn	x4607	5/9/2019	\$600	Housekeeping	1423	
Joaquin	x4607	5/9/2019	\$800	Repairs and Maintenance	1419	
Northwestern Mutual	x4607	5/10/2019	\$798	Insurance		
	x4607	5/10/2019	\$2,000	Miscellaneous Expense	1414	
Lyme Resource Center	x4607	5/13/2019	\$450	Medical Expenses		
Uber	x4607	5/13/2019	\$72	Travel and Entertainment		
Uber	x4607	5/13/2019	\$113	Travel and Entertainment		
Wicked Willy's	x4607	5/13/2019	\$105	Household Expenses		
The Red Lion	x4607	5/13/2019	\$28	Household Expenses		
Joaquin	x4607	5/13/2019	\$800	Repairs and Maintenance	1428	
Pool Cleaner	x4607	5/13/2019	\$2,000	Household Expenses	1430	
Horizon BCBS	x4607	5/14/2019	\$1,776	Insurance		
Evelyn	x4607	5/14/2019	\$600	Housekeeping	1431	
AT&T	x4607	5/15/2019	\$521	Utilities		
Cash	x4607	5/15/2019	\$2,000	Household Expenses		
Delma	x4607	5/15/2019	\$320	Housekeeping	1434	
	x4607	5/15/2019	\$340	Miscellaneous Expense	1432	
Service Charge Debit	x4607	5/15/2019	\$20	Bank Fees		
Horizon BCBS	x4607	5/16/2019	\$1,776	Insurance		
	x4607	5/16/2019	\$65	Miscellaneous Expense	1417	
Joaquin	x4607	5/16/2019	\$800	Repairs and Maintenance	1435	

Case No. 19-10880
Reporting Period May 1 - May 16

DISBURSEMENTS

[illegible]



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RETURN SERVICE REQUESTED

NORTH JERSEY MEDICAL CONSULTANTS CORP
101 FOX HEDGE RD
SADDLE RIVER NJ 07458-2715

BUSINESS CHECKING			
Account #	XXXXXXXX4607	Beginning Balance	\$2,106.35
Statement Period		Deposits/Credits	\$34,910.91
From	05/01/19	Interest Paid	\$0.00
Through	05/31/19	Checks/Debits	-\$33,661.49
Average Balance	\$6,683.45	Service Charges	\$20.00
Earned Interest This Period	\$0.00	Ending Balance	\$3,335.77
		# Deposits/Credits	6
Annual Percentage Yield Earned (APYE)	0.00%	# Checks/Debits	54
		YTD Interest	\$0.00
		YTD Withholding	\$0.00

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
05/01	BEGINNING BALANCE			\$2,106.35
05/01	CHECK #1397		\$185.00-	\$1,921.35
05/02	CHECK #1411		\$200.00-	\$1,721.35
05/02	CHECK #1412		\$480.00-	\$1,241.35
05/02	CHECK #1413		\$800.00-	\$441.35
05/03	DEPOSIT	\$9,460.91		\$9,902.26
05/03	CHECK #1415		\$600.00-	\$9,302.26
05/03	PAID UCF DEBIT 0000000000001415 UNCOLLECTED		\$35.00-	\$9,267.26

IMPORTANT NOTICE:

Enclosed please find updates to our
2019 Fee Schedule for Business accounts.
These changes are effective June 1, 2019.



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
05/06	DC#0705 SIG PUR MILLERS PH MILLERS PHARMACY 201-8913333 NJ 000045		\$95.00-	\$9,172.26
05/06	PAID UCF DEBIT UNCOLLECTED		\$35.00-	\$9,137.26
05/06	CHECK #1418		\$1,497.00-	\$7,640.26
05/06	CHECK #1421		\$2,500.00-	\$5,140.26
05/07	WIRE CROSSTOWN MEDICAL P.C.	\$8,000.00		\$13,140.26
05/07	CHECK #1422		\$200.00-	\$12,940.26
05/07	PAID UCF DEBIT 0000000000001418 UNCOLLECTED		\$35.00-	\$12,905.26
05/07	PAID UCF DEBIT 0000000000001421 UNCOLLECTED		\$35.00-	\$12,870.26
05/08	CHECK #1420		\$425.00-	\$12,445.26
05/09	CHECK #1416		\$480.00-	\$11,965.26
05/09	CHECK #1423		\$600.00-	\$11,365.26
05/09	CHECK #1419		\$800.00-	\$10,565.26
05/10	NORTHWESTERN MU ISA PAYMNT XXXXX95-02		\$798.15-	\$9,767.11
05/10	CHECK #1414		\$2,000.00-	\$7,767.11
05/13	WIRE CROSSTOWN MEDICAL P.C.	\$12,000.00		\$19,767.11
05/13	DC#0705 SIG PUR LYME RESOU LYME RESOURCE MEDIC 212-7991121 NY 001720		\$450.00-	\$19,317.11
05/13	DC#0705 SIG PUR UBER TRI UBER TRIP HELP.UBER.COM CA 082417		\$71.71-	\$19,245.40
05/13	DC#0705 SIG PUR UBER TRI UBER TRIP HELP.UBER.COM CA 045451		\$113.47-	\$19,131.93
05/13	DC#0705 SIG PUR WICKED WIL WICKED WILLY'S NEW YORK NY 096506		\$105.34-	\$19,026.59
05/13	DC#0705 SIG PUR THE RED LI THE RED LION NEW YORK NY 098011		\$28.00-	\$18,998.59
05/13	CHECK #1428		\$800.00-	\$18,198.59
05/13	CHECK #1430		\$2,000.00-	\$16,198.59
05/14	DC#0705 DDA RTN LYME RESOU LYME RESOURCE MEDIC 212-7991121 NY 011726	\$450.00		\$16,648.59
05/14	DC#0705 REC POS OPC*HORIZO OPC*HORIZON BCBS NJ 800-3552583 NJ 028189		\$1,776.32-	\$14,872.27
05/14	CHECK #1431		\$600.00-	\$14,272.27



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
05/15	ATT PAYMENT XXXXXX3012EPAYQ		\$520.75-	\$13,751.52
05/15	WITHDRAWAL		\$2,000.00-	\$11,751.52
05/15	CHECK #1434		\$320.00-	\$11,431.52
05/15	CHECK #1432		\$340.00-	\$11,091.52
05/15	SERVICE CHARGE DEBIT		\$20.00-	\$11,071.52
05/16	DC#0705 SIG PUR OPC*HORIZO OPC*HORIZON BCBS NJ 800-3552583 NJ 004432		\$1,776.32-	\$9,295.20
05/16	CHECK #1417		\$65.00-	\$9,230.20
05/16	CHECK #1435		\$800.00-	\$8,430.20
05/17	WITHDRAWAL		\$1,000.00-	\$7,430.20
05/17	CHECK #1425		\$400.00-	\$7,030.20
05/20	DC#0705 SIG PUR VISIONS VISIONS WOODCLIFF LAK NJ 028040		\$900.00-	\$6,130.20
05/20	DC#0705 REC POS APL*ITUNES APL*ITUNES.COM/BILL 866-712-7753 CA 064206		\$0.99-	\$6,129.21
05/21	DC#0705 REC POS APL*ITUNES APL*ITUNES.COM/BILL 866-712-7753 CA 015482		\$9.99-	\$6,119.22
05/21	CHECK #1436		\$1,000.00-	\$5,119.22
05/21	CHECK #1429		\$2,500.00-	\$2,619.22
05/22	CHECK #1437		\$480.00-	\$2,139.22
05/23	DEPOSIT	\$3,000.00		\$5,139.22
05/23	DC#0705 SIG PUR RAMSEY VET RAMSEY VET HOSPITAL RAMSEY NJ 000008		\$455.01-	\$4,684.21
05/23	DC#0705 SIG PUR GEN SUSHI GEN SUSHI & HIBACHI MONTVALE NJ 090055		\$79.37-	\$4,604.84
05/24	DC#0705 SIG PUR GEN SUSHI GEN SUSHI & HIBACHI MONTVALE NJ 000060		\$59.58-	\$4,545.26
05/28	DC#0705 SIG PUR VARKA VARKA RAMSEY NJ 076950		\$19.95-	\$4,525.31
05/28	DC#0705 SIG PUR VARKA VARKA RAMSEY NJ 076915		\$163.65-	\$4,361.66
05/28	DC#0705 SIG PUR UBER TRI UBER TRIP HELP.UBER.COM CA 025622		\$22.79-	\$4,338.87



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ACCOUNT ACTIVITY DETAIL (continued)								
Date	Description	Deposits	Withdrawals	Balance				
05/28	DC#0705 SIG PUR ACME #1069 ACME #1069 WOODCLIFF LAK NJ 063077		\$150.95-	\$4,187.92				
05/28	DC#0705 SIG PUR FAIRWAY ES FAIRWAY ESTATE NURS MIDLAND PARK NJ 011767		\$309.08-	\$3,878.84				
05/28	DC#0705 SIG PUR CVS/PHARMA CVS/PHARMACY #04163 MONTVALE NJ 099940		\$148.33-	\$3,730.51				
05/28	DC#0705 SIG PUR BOTTLE KIN BOTTLE KING RAMSEY RAMSEY NJ 041824		\$187.70-	\$3,542.81				
05/28	DC#0705 SIG PUR ANTHONYS C ANTHONYS COAL FIRED RAMSEY NJ 075768		\$155.17-	\$3,387.64				
05/28	CHECK #1438		\$800.00-	\$2,587.64				
05/28	CHECK #1439		\$1,000.00-	\$1,587.64				
05/30	CHECK #1426		\$65.00-	\$1,522.64				
05/31	DEPOSIT	\$2,000.00		\$3,522.64				
05/31	DC#0705 SIG PUR GEN SUSHI GEN SUSHI & HIBACHI MONTVALE NJ 070099		\$186.87-	\$3,335.77				
05/31	ENDING BALANCE			\$3,335.77				
CHECK REGISTER								
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1397	05/01	\$185.00	1419	05/09	\$800.00	1430	05/13	\$2,000.00
1411*	05/02	\$200.00	1420	05/08	\$425.00	1431	05/14	\$600.00
1412	05/02	\$480.00	1421	05/06	\$2,500.00	1432	05/15	\$340.00
1413	05/02	\$800.00	1422	05/07	\$200.00	1434*	05/15	\$320.00
1414	05/10	\$2,000.00	1423	05/09	\$600.00	1435	05/16	\$800.00
1415	05/03	\$600.00	1425*	05/17	\$400.00	1436	05/21	\$1,000.00
1416	05/09	\$480.00	1426	05/30	\$65.00	1437	05/22	\$480.00
1417	05/16	\$65.00	1428*	05/13	\$800.00	1438	05/28	\$800.00
1418	05/06	\$1,497.00	1429	05/21	\$2,500.00	1439	05/28	\$1,000.00
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))								



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STATEMENT OF ACCOUNT

WILLIAM FOCAZIO
DIP CASE 19-10880 DIST NJ
101 FOX HEDGE RD
SADDLE RIVER NJ 07458

Page: 1 of 2
Statement Period: Apr 06 2019-May 05 2019
Cust Ref #: 4364907712-039-T-###
Primary Account #: 436-4907712

Chapter 11 Checking

WILLIAMFOCAZIO
DIP CASE 19-10880 DIST NJ

Account # 436-4907712

ACCOUNT SUMMARY

Beginning Balance	2,608.05	Average Collected Balance	1,800.16
Deposits	3,300.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	5,576.05	Days in Period	30
Ending Balance	7.00		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/16	DEPOSIT	3,000.00
05/02	DEPOSIT	300.00
Subtotal:		3,300.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
04/25	103	325.00
Subtotal:		325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/10	ELECTRONIC CK PMT-ARC, CONED-ROCKLAND CHECK PYMT 0101	2,548.06
04/22	DEBIT CARD PURCHASE, *****30040422362, AUT 041919 VISA DDA PUR THE HOME DEPOT 963 MAHWAH * NJ	59.99
05/02	ACH DEBIT, PUBLIC SERVICE PSEG *****66492302	2,968.00
Subtotal:		5,576.05

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/05	2,608.05	04/22	3,000.00
04/10	59.99	04/25	2,675.00
04/16	3,059.99	05/02	7.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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T

STATEMENT OF ACCOUNT

WILLIAM FOCAZIO
DIP CASE 19-10880 DIST NJ
101 FOX HEDGE RD
SADDLE RIVER NJ 07458

Page: 1 of 3
Statement Period: May 06 2019-Jun 05 2019
Cust Ref #: 4364907712-039-T-###
Primary Account #: 436-4907712

Chapter 11 Checking

WILLIAMFOCAZIO
DIP CASE 19-10880 DIST NJ

Account # 436-4907712

ACCOUNT SUMMARY

Beginning Balance	7.00	Average Collected Balance	8,684.92
Deposits	27,200.00	Interest Earned This Period	0.00
Other Credits	25,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	31,695.30	Days in Period	31
Electronic Payments	4,000.00		
Other Withdrawals	35.00		
Ending Balance	16,476.70		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEPOSIT	1,500.00
05/13	DEPOSIT	2,000.00
05/17	DEPOSIT	4,200.00
05/23	DEPOSIT	18,500.00
05/28	DEPOSIT	1,000.00
Subtotal:		27,200.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/04	RETURNED ITEM	25,000.00
Subtotal:		25,000.00

Checks Paid

No. Checks: 12

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/16	1001	890.00	06/03	1007*	25,000.00
05/10	1004*	480.00	05/23	1008	730.00
05/20	1005	600.00	05/23	1009	85.30

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RETURN SERVICE REQUESTED

NORTH JERSEY MEDICAL CONSULTANTS CORP
101 FOX HEDGE RD
SADDLE RIVER NJ 07458-2715

BUSINESS CHECKING			
Account #	XXXXXXX0713	Beginning Balance	\$93.35
Statement Period		Deposits/Credits	\$0.00
From	05/01/19	Interest Paid	\$0.00
Through	05/31/19	Checks/Debits	0.00
Average Balance	\$93.35	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$93.35
		# Deposits/Credits	0
Annual Percentage Yield Earned (APYE)	0.00%	# Checks/Debits	0
		YTD Interest	\$0.00
		YTD Withholding	\$0.00

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
05/01	BEGINNING BALANCE			\$93.35
05/31	ENDING BALANCE			\$93.35

IMPORTANT NOTICE:

Enclosed please find updates to our
2019 Fee Schedule for Business accounts.
These changes are effective June 1, 2019.



Member FDIC

Case No. 19-10880
Reporting Period May 1 - May 16

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

Reporting Period May 1 - May 16

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period May 1 - May 16

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
ASSETS		
Other Property (attach schedule)	1,050,000	1,050,000
Total Property	1,050,000	1,050,000
Cash	319	4,000
Autos, Trucks & Other Vehicles	43,862	43,862
Household Goods and Furniture	100,000	100,000
Electronics	5,000	5,000
Clothing	3,000	3,000
Jewelry	6,000	6,000
Partnerships & Business Ventures	60,000	60,000
Medical License	100,000	100,000
Total Other Assets	318,181	321,862
TOTAL ASSETS	1,368,181	1,371,862
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
Total Postpetition Liabilities	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	850,000	850,000
Priority Debt	246,979	246,979
Unsecured Debt	15,228,600	15,228,600
Total Pre - Petition Liabilities	16,325,579	16,325,579
Total Liabilities	16,325,579	16,325,579

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period May 1 - May 16

BALANCE SHEET - continuation sheet

		BOOK VALUE AT END OF	BOOK VALUE ON
	ASSETS	CURRENT REPORTING MONTH	PETITION DATE
Other Property			
66 Westview Road Wayne, NJ 07470		650,000	650,000
641A Inlet Drive Block 175, Lot 2501		200,000	200,000
43 Inlet Drive Point Pleasant Beach, NJ, 08742		200,000	200,000
Total Other Property		1,050,000	1,050,000
Other Assets			
	LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE ON
		CURRENT REPORTING MONTH	PETITION DATE
Other Postpetition Liabilities			
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.